

DR-2 Disclosure Summary Page**DR-2**

Winnebago County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	1/19/2010 10:17:00 AM	
Committee Code:	9192	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Nagy	First Name:	Paul	MI:	J
Address:	104 Sunland Ct.				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-3443				
E-Mail:	jnagy@wctatel.net				

Chairperson

Last Name:	Hammer	First Name:	Paulette	MI:	
Address:	336 North 6th Street				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-1710				
E-Mail:	rhammerpl@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$531.81
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$881.81
Schedule B: Expenditure Total	\$505.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$376.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2009	Check #	Kozilza, Diane 42443 120th Ave Thompson, IA 50478	None	\$25.00	
7/27/2009	Check # 6181	Sente, Lynne 2805 Vail Ave Garner, IA 50438	None	\$25.00	
8/6/2009	Check #	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	
8/6/2009	Check #	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	None	\$50.00	
8/6/2009	Check #	Newcom, Joy & Mark 436 S 7th St Forest City, IA 50436	None	\$50.00	
8/6/2009	Check #	Rogness, Miriam & Martin 215 Anderson Dr Forest City, IA 50436	None	\$50.00	
8/7/2009	Check #	Bartelt, Paul & Jane 144 Woodland Dr Forest City, IA 50436	None	\$50.00	
8/7/2009	Check #	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	N/A	\$50.00	

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9192	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2009	9082 Check # Unitemized	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Miscellaneous or Unitemized	\$505.57
winnebago county's share of costs for staging political fund raiser				

Total Amount	\$505.57
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